



BANCO CENTRAL DE VENEZUELA

CARACAS, BOLIVARIAN REPUBLIC OF VENEZUELA
BCV/30667-208780/NB10232025



**TO: GREEN DOLLAR DEVELOPMENT BANK.
VALUE CENTRE, FIRST FLOOR, MOSHOESHOE ROAD, INDUSTRIAL AREA, MASERU, LESOTHO**

**ATT: MR. RODWELL KAMURIWO
REF: BCV3B/4954/GRE/OCTOBER2025**

AFFIDAVIT

WE BANCO CENTRAL DE VENEZUELA HEAD OFFICE AT ESQUINAS DE LAS CARMELITAS, CARACAS, BOLIVARIAN REPUBLIC OF VENEZUELA, THE UNDERSIGNED MR. SANTIAGO LAZO ORTEGA BCV ID N°.:2728. WHO SINGS IN CHARACTER OF DIRECTOR AND MR. DANNYS CASARES SECO BCV ID N°.: AL-303 WHO SINGS IN CHARACTER OF TREASURY MANAGER CERTIFY THAT ALL COPIES ATTACHED TO THIS AFFIDAVIT COMPROMISED BY ALL THAT FOLLOWS USED ACCURATE AND FAITHFUL TRANSACTION OF THE DOCUMENT WHICH REMAN IN OUR FILES.

WE BANCO CENTRAL DE VENEZUELA, HEREBY CONFIRM WITH FULL BANK RESPONSIBILITY AND AUTHORITY AS AFFIANT DECLARE THAT: **GREEN DOLLAR DEVELOPMENT BANK** IS THE CURRENT AND LAWFUL BENEFICIARY OWNER OF THE FUNDS/ASSETS TO THE FACE VALUE AMOUNT OF **USD 3,000,000,000.00 (THREE BILLION UNITED STATES DOLLARS)** IN THE FORM OF BOLIVARIAN REPUBLIC OF VENEZUELA ISSUED VENEZUELAN BOND SEARING **ISIN N°: XS0294364954**, WHICH WAS ASSIGNED BY ENDORSEMENT AND WILL BE BLOCKED IN EUROCLEAR FOR ONE (1) YEAR AND ONE (1) MONTH TO ITS BENEFICIARY **GREEN DOLLAR DEVELOPMENT BANK**.

INSTRUMENT	:BOND
ISSUER CATEGORY	:PDVSA
ISSUER NAME	:PETROLEOS DE VENEZUELA S.A.
ISIN	:XS0294364954
COUPON RATE	:5.375%
CLEARSTREAM	:V0908
CUSIP BB NUMBER REG	:EG3110533
SETTLEMENT CODE	:607823
ISSUE DATE	:APR/12/2007
MATURITY DATE	:APR/12/2027
AMOUNT	:3,000,000,000.00
CURRENCY	:US\$ /U.S AMERICAN DOLLARS

THAT, AFFIANT HAVING FULL LEGAL TITLE, RIGHTS, INTEREST, CONTROL. AND AUTHORITY TO COMMIT AND INVEST THE SAID FUND/ASSETS, HAS TRANSFERRED SAID RIGHTS TO **GREEN DOLLAR DEVELOPMENT BANK**.

THAT, AFFIANT FURTHER WARRANTS AND ATTESTS THAT THE BENEFICIARY RECIPIENT TRUST ADVISOR GMBH., AT THEIR SOLE DISCRETION MAY UTILIZE SAID FUNDS/ASSETS TO UNDERWRITE/CAPITALIZE THEIR PRIVATE PLACEMENT INVESTMENTS AND PUBLIC OR PRIVATE SECTOR SOCIAL DEVELOPMENT PROJECTS.



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THAT, AFFIANT FURTHER WARRANT AND ATTESTS THAT THE ABOVE REFERRED FUNDS/ASSETS WERE LEGALLY EARNED IN THE COURSE OF A NORMAL BUSINESS/COMMERCE AND ARE CLEAN, CLEAR FUNDS, OF NON-CRIMINAL ORIGIN, AND AFFIANT CONFIRMS THAT THERE ARE NO LIENS OR CONTRACTUAL OBLIGATIONS OR ENCUMBRANCES OF ANY KIND SECURED BY OR AGAINST SAID FUNDS OR ANY RIGHTS OF THIRD PARTY INTEREST, AND

THAT, AFFIANT FURTHER WARRANTS AND ATTESTS THAT SAID FUNDS/ASSETS ARE NOT INVOLVED IN ANY BREACH OF MONEY LAUNDERING REGULATIONS/ACTS AMENDED AS OF DATE AND OR TERRORIST ACTS WHATSOEVER, AS DEFINED IN THE JURISDICTION OF ORIGIN OF FUNDS OR INTERNATIONALLY, AND

THAT, AFFIANT FURTHER UNDERSTANDS AND ACKNOWLEDGES THAT THE AFFIANT HEREBY DECLARED ABOVE WITH RESPECT TO THE EFFECTIVE TRANSFER OF OWNERSHIP AND TITLE AND PROOF OF FUNDS MAY BE CONFIRMED ON BANK TO BANK BASIS WITH THIS OFFICE AND THAT MIS REPRESENTATION OF ANY KIND MAY BE CONSIDERED CRIMINAL BANK FRAUD AND MAY BE REPORTED TO THE TO THE AUTHORITIES CONCERNED BY THE VERIFYING BANK.

IT IS AGREED THAT A FACSIMILE COPY OF THIS AFFIDAVIT AND ANY OTHER ASSOCIATED DOCUMENTS ARE AS VALID AND LEGAL AS THE ORIGINAL.

SIGNED ON THIS THURSDAY, OCTOBER 23, 2025 IN CARACAS, BOLIVARIAN REPUBLIC OF VENEZUELA FOR AND ON BEHALF OF AFFIANT BANCO CENTRAL DE VENEZUELA.

[Handwritten signature of Dannys Casares Seco]

MR. DANNYS CASARES SECO
TREASURY MANAGER
ID CODE: AI-303
BCV



[Handwritten signature of Santiago A. Lazo Ortega]

MR. SANTIAGO A. LAZO ORTEGA
DIRECTOR
ID CODE: 2728
BCV





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**TO: GREEN DOLLAR DEVELOPMENT BANK.
VALUE CENTRE, FIRST FLOOR, MOSHOESHOE ROAD, INDUSTRIAL AREA, MASERU, LESOTHO**

**ATT: MR. RODWELL KAMURIWO
REF: BCV3B/4954/GRE/OCTOBER2025**

CERTIFICATE OF OWNERSHIP

WE BANCO CENTRAL DE VENEZUELA HEAD OFFICE AT ESQUINAS DE LAS CARMELITAS, CARACAS, WITH FULL BANK RESPONSIBILITY AND AUTHORITY AND IN COORDINATION WITH THE MINISTRY OF POPULAR POWER OF THE ECONOMY AND PUBLIC BANKING OF THE BOLIVARIAN REPUBLIC OF VENEZUELA AND INCONFORMITY WITH ARTICLE 320 OF THE NATIONAL CONSTITUTION OF VENEZUELA AND BEING INVESTED FOR THE AUTHORITY CONFERRED TO US BY THE LAW AND IT'S REGULATIONS AND ALSO IN CONFORMITY WITH THIS ESTABLISHED IN THE NUMERAL 6TH OF THE ARTICLE 656 OF THE ORGANIC LAW OF THE PUBLIC TREASURY AS PER THIS STATEMENT HEREBY DECLARES THE FOLLOWING:

THAT THE GOVERNMENT OF THE BOLIVARIAN REPUBLIC OF VENEZUELA, HAS EXTENDED AND GRANTED FULL OWNERSHIP TO **GREEN DOLLAR DEVELOPMENT BANK.**, TO USE THE VENEZUELAN BOND HERE REFERRED AS A FINANCIAL INSTRUMENT FOR HIS OWN FINANCIAL PRIVATE PLACEMENT AND INVEST THE PROFITS PRODUCT OF THOSE FINANCIAL TRANSACTION TO USE IN BENEFITS SOCIAL AND PRIVATE PROJETS IN OR OUT OF THE BOLIVARIAN REPUBLIC OF VENEZUELA.:

FINANCIAL INSTRUMENT DESCRIPTION

INSTRUMENT	:BOND
ISSUER CATEGORY	:PDVSA
ISSUER NAME	:PETROLEOS DE VENEZUELA S.A.
ISIN	:XS0294364954
COUPON RATE	:5.375%
CLEARSTREAM	:V0908
CUSIP BB NUMBER REG	:EG3110533
SETTLEMENT CODE	:607823
ISSUE DATE	:APR/12/2007
MATURITY DATE	:APR/12/2027
AMOUNT	:3,000,000,000.00
CURRENCY	:US\$ /U.S AMERICAN DOLLARS
BENEFICIARY	:GREEN DOLLAR DEVELOPMENT BANK.

THE VENEZUELAN BOND NAMED ABOVE IS REGISTERED WITH THE NATIONAL COMMISSION OF SECURITIES (CNV), INSTITUTION THAT REGULATES AND SUPERVISES THE VENEZUELAN STOCK MARKET.



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THE BOLIVARIAN REPUBLIC OF VENEZUELA DECLARES THAT, PAYMENT AGAINST THE ABOVE NAMED INSTRUMENT OF CREDIT SHALL BE MADE WITHOUT SET OFF, FREE AND CLEAR OF ANY DEDUCTIONS, FEES OR WITHOUT HOLDING OF ANY NATURE, NOW OR HEREIN A IMPOSED LEVIED COLLECTED WITHHELD BY THE GOVERNMENT OF THE CENTRAL DE VENEZUELA OR ANY POLITICAL SUBDIVISION OR AUTHORITY THEREIN.

THIS CERTIFICATE OF OWNERSHIP IS SIGNED ON SIGNED ON THIS DATE OF THURSDAY, OCTOBER 23, 2025 IN CARACAS, BOLIVARIAN REPUBLIC OF VENEZUELA FOR AND ON BEHALF OF BANCO CENTRAL DE VENEZUELA BY THE UNDERSIGNED OFFICERS.



[Handwritten signature of Danny Casares Seco]

MR. DANNYS CASARES SECO
TREASURY MANAGER
ID CODE: AI-303
BCV



[Handwritten signature of Santiago A. Lazo Ortega]

MR. SANTIAGO A. LAZO ORTEGA
DIRECTOR
ID CODE: 2728
BCV



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**TO: GREEN DOLLAR DEVELOPMENT BANK.
VALUE CENTRE, FIRST FLOOR, MOSHOESHOE ROAD, INDUSTRIAL AREA, MASERU, LESOTHO**

**ATT: MR. RODWELL KAMURIWO
REF: BCV3B/4954/GRE/OCTOBER2025**

DEED OF ASSIGNMENT AND DECLARATION

WE BANCO CENTRAL DE VENEZUELA HEAD OFFICE AT ESQUINAS DE LAS CARMELITAS, CARACAS, BOLIVARIAN REPUBLIC OF VENEZUELA WITH FULL BANK RESPONSABILITY AND AUTHORITY ASSIGNOR HEREBY DECLARE THAT, GREEN DOLLAR DEVELOPMENT BANK., IS THE ASSIGNEE AND CURRENT AND LAWFUL BENEFICIARY OWNER OF THE FUNDS/ASSET IN THE FACE VALUE **USD 3,000,000,000.00 (THREE BILLION UNITED STATES DOLLARS)** IN THE FORM OF VENEZUELAN BOND IDENTIFIED BEARING **ISIN N°: XS0294364954** THAT WILL BE BLOCKED IN SUCH VENEZUELAN EUROCLEAR TO THE **ASSIGNEE**.

INSTRUMENT	:BOND
ISSUER CATEGORY	:PDVSA
ISSUER NAME	:PETROLEOS DE VENEZUELA S.A.
ISIN	:XS0294364954
COUPON RATE	:5.375%
CLEARSTREAM	:V0908
CUSIP BB NUMBER REG	:EG3110533
SETTLEMENT CODE	:607823
ISSUE DATE	:APR/12/2007
MATURITY DATE	:APR/12/2027
AMOUNT	:3,000,000,000.00
CURRENCY	:US\$ /U.S AMERICAN DOLLARS
BENEFICIARY	:GREEN DOLLAR DEVELOPMENT BANK.

THE **ASSIGOR** HAVING THE FULL LEGAL TITLE, RIGHTS, INTEREST, CONTROL. AND AUTHORITY TO COMMIT AND INVEST THE SAID FUND/ASSETS, HAS TRANSFERRED SAID RIGHTS TO **GREEN DOLLAR DEVELOPMENT BANK**. TO BE USED BY THE ASSIGNEE/BENEFICIARY OWNER FOR THE PERIOD OF 13 (THIRTEEN) MONTHS COUNTED SINCE THE DATE OF ITS ASSIGNATION, AND CAN BE RENEWABLE AUTOMATICALLY ANNUALLY.

THE ASSIGNOR FURTHER WARRANTS AND ATTESTS THAT THE BENEFICIARY RECIPIENT **GREEN DOLLAR DEVELOPMENT BANK**. AT THEIR SOLE DISCRETION CAN UTILIZE SAID FUNDS/ASSETS TO UNDERWRITE/CAPITALIZE THEIR OWN PRIVATE PLACEMENT INVESTMENTS AND PUBLIC OR PRIVATE DEVELOPMENT PROJECTS.

THE ASSIGNOR FURTHER WARRANT AND ATTESTS THAT THE ABOVE REFERRED FUNDS/ASSETS WERE LEGALLY EARNED IN THE COURSE OF NORMAL BUSINESS/COMMERCE AND ARE CLEAR, CLEARED FUNDS/ASSETS OF NON-CRIMINAL ORIGIN, AND ASSIGNOR CONFIRMS THAT; THERE ARE NO LIENS, CONTRACTUAL OBLIGATIONS OR ENCUMBRANCES OF ANY KIND SECURED BY OR AGAINST SAID FUNDS/ASSETS OR ANY RIGHTS OF THIRD PARTIES INTEREST AND,



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THE ASSIGNOR FURTHER WARRANTS AND ATTESTS THAT FUNDS/ASSETS ARE NOT INVOLVED IN ANY BREACH OF MONEY LAUNDERING REGULATIONS/ACTS AMENDED AS OF DATE AND OR TERRORIST ACTS WHATSOEVER, AS DEFINED IN THE JURISDICTION OF ORIGIN OF FUNDS OR INTERNATIONALLY.

IT IS AGREED THAT, ANY EMAIL OR FACSIMILE OF THIS DEED OF ASSIGNMENT/DECLARATION AND ANY OTHER ASSOCIATES DOCUMENTS ARE AS VALID AND LEGAL AS THE ORIGINAL.

SIGNED ON THIS THURSDAY, OCTOBER 23, 2025 IN CARACAS, BOLIVARIAN REPUBLIC OF VENEZUELA ON BEHALF OF THE ASSIGNOR BANCO CENTRAL DE VENEZUELA.


MR. DANNYS CASARES SECO
TREASURY MANAGER
ID CODE: AI-303
BCV




MR. SANTIAGO A. LAZO ORTEGA
DIRECTOR
ID CODE: 2728
BCV





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CARACAS, BOLIVARIAN REPUBLIC OF VENEZUELA
BCV/30667-208780/NB10232025



To: GREEN DOLLAR DEVELOPMENT BANK.
Representated by: MR. RODWELL KAMURIWO

Reference: ISIN NUMBER XS0294364954
Transaction code: BCV3B/4954/GRE/OCTOBER2025
Subject: BOND ENDORSEMENT AND FREE AND CLEAR DELIVERY
TRANSFER UNDER EUROCLEAR PROTOCOLS VIA
EUCLID SWIFT MT 542/BANCO CENTRAL DE VENEZUELA

Amount to be blocked: USD 3,000,000,000.00 (THREE BILLION UNITED STATES DOLLARS)

CERTIFICATE RWA (READY WILLING AND ABLE) PRIVATE & CONFIDENTIAL

WE, BANCO CENTRAL DE VENEZUELA, LOCATED AT AV. URDANETA, ESQUINA DE LAS CARMELITAS, TORRE FINANCIERA PISO 9, CARACAS, REPUBLICA BOLIVARIANA DE VENEZUELA THE UNDERSIGNED MR. SANTIAGO LAZO ORTEGA BCV ID N°.:2728. WHO SINGS IN CHARACTER OF DIRECTOR AND MR. DANNYS CASARES SECO BCV ID N°.: AL-303 WHO SINGS IN CHARACTER OF TREASURY MANAGER DO HEREBY CONFIRM WITH FULL BANK RESPONSABILITY, THAT WE ARE READY WILLING AND ABLE TO BLOCK THIS BOND **ISIN NUMBER XS0294364954** WITH FACE AMOUNT OF: **USD 3,000,000,000.00** IN THE LAWFUL CURRENCY OF THE UNITED STATES OF AMERICA, PRESENTLY HELD UNDER CUSTODY WITH OUR BANK AND IMMEDIATELY CALLABLE UPON FIRST DEMAND AND GRANT FULL CUSTODIAL OWNERSHIP TO OUR CLIENT **GREEN DOLLAR DEVELOPMENT BANK.**

WE FURTHERMORE CONFIRM THAT:

WE CAN BLOCK THS BOND ON EUROCLEAR FOLLOW-BY CONFIRMATION VIA SWIFT MT542, UP TO AN **AMOUNT OF USD 3,000,000,000.00 FOR A PERIOD OF ONE YEAR AND MONTH** FROM THE DATE OF TRANSMISSION OF THE EUROCLEAR CONFIRMATION AND CAN BE RENEWABLE AUTOMATICALLY ANNUALLY.

THESE FUNDS ARE GOOD CLEAN, AND CLEARED OF NO-CRIMINAL AND NON-TERRORIST ORIGIN, AND ARE FREE ANY AND ALL LIENS AND ENCUMBRANCES AND THAT THE INSTRUMENT WITH THE **ISIN: XS0294364954** WITH THE TRANSACTION CODE: **BCV3B/4954/GRE/OCTOBER2025** ASSIGNABLE, DIVISIBLE, NEGOTIABLE AND FREELY TRANSFERABLE.

WE ARE READY TO BLOCK AND RESERVE THE AFOREMENTIONED BOND VIA EUROCLEAR FREE DELIVERY PROTOCOLS FOLLOWED BY SWIFT MT542 AND BLOCKING CONFIRMATION, AS REQUIRED EUROCLEAR BLOCKING CODE AND SUBSEQUENT EUROCLEAR FREE DELIVERY UPON FIRST DEMAND IN THE NAME OF YOUR COMPANY **GREEN DOLLAR DEVELOPMENT BANK REPRESENTED BY MR. RODWELL KAMURIWO.**



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AND TO THE BANK COORDINATES AS DESIGNATED BY YOU.
 WE UNDERSTAND THE PROCEDURE IS AS FOLLOWS:

EUROCLEAR FREE DELIVERY PROTOCOLS 22 PAGES TO OUR CLIENT GREEN DOLLAR DEVELOPMENT BANK., ACCOUNT AND BLOCKING ON YOUR COMPANY'S NAME OR TO WHOM YOU DESIGNATE WITH THE FOLLOWING ITEMS DELIVERED IN DUE TIME.

BLOCKING CODE AND SCREEN COPY, WITH RELEASE CODE, ON SCREEN VERIFICATION.

FOLLOWED BY SWIFT MT542 AND BLOCKING CONFIRMATION. AND IF NEEDED IT OR REQUIRED WE CAN OPEN SWIFT COMMUNICATION TO OPEN THE RWA KEY INTERCHANGEABLE, WE ARE READY TO BLOCK AND RESERVE THE AFOREMENTIONED BOND VIA EUROCLEAR FREE DELIVERY WITH CONFIRMATION VIA SWIFT MT542 AS REQUIRED.

THIS IS CONFIRMED BY THE UNDERSIGNED, ON THIS THURSDAY, OCTOBER 23, 2025 IN CARACAS, FOR AND ON BEHALF OF CENTRAL BANK OF VENEZUELA.

MR. DANNYS CASARES SECO
TREASURY MANAGER
ID CODE: AI-303
BCV



MR. SANTIAGO A. LAZO ORTEGA
DIRECTOR
ID CODE: 2728
BCV





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**TO: GREEN DOLLAR DEVELOPMENT BANK.
VALUE CENTRE, FIRST FLOOR, MOSHOESHOE ROAD, INDUSTRIAL AREA, MASERU, LESOTHO**

**ATT: MR. RODWELL KAMURIWO
REF: BCV3B/4954/GRE/OCTOBER2025**

SAFEKEEPING RECEIPT

WE BANCO CENTRAL DE VENEZUELA HEAD OFFICE AT ESQUINAS DE LAS CARMELITAS, CARACAS, BOLIVARIAN REPUBLIC OF VENEZUELA, HEREBY CONFIRM WITH FULL BANK RESPONSIBILITY AND AUTHORITY THAT; THE BOND BEARINGS ISIN N° XS0294364954 HAS BEEN AUTHENTICATED BY US AND WE HAVE VERIFIED AND GUARANTEE THE TOTAL ISSUED VALUE OF USD 3,000,000,000.00 (THREE BILLION UNITED STATES DOLLARS) TO GREEN DOLLAR DEVELOPMENT BANK. WITH LEGAL VALUE CENTRE, FIRST FLOOR, MOSHOESHOE ROAD, INDUSTRIAL AREA, MASERU, LESOTHO., THE BOND IS BEEN DESCRIBED BELOW:

INSTRUMENT	:BOND
ISSUER CATEGORY	:PDVSA
ISSUER NAME	:PETROLEOS DE VENEZUELA S.A.
ISIN	:XS0294364954
COUPON RATE	:5.375%
CLEARSTREAM	:V0908
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SETTLEMENT CODE	:607823
ISSUE DATE	:APR/12/2007
MATURITY DATE	:APR/12/2027
AMOUNT	:3,000,000,000.00
CURRENCY	:US\$ /U.S AMERICAN DOLLARS

THIS SAFEKEEPING RECEIPT IS ISSUED AND EFFECTIVE FROM DATE OF ISSUANCE FOR THE BENEFIT OF THE OWNERS AND BENEFICIARY SIGNATORY OF THE AFORESAID BOND.

WE FURTHER CONFIRM THAT THIS BOND IS GOOD, CLEAN AND OF NON-CRIMINAL ORIGIN, FREE AND CLEAR OF LIENS AND ENCUMBRANCES AND SHALL REMAIN FOR THE ABOVE-STATED SAFEKEEPING PERIOD.

SIGNED ON THIS THURSDAY, OCTOBER 23, 2025 IN CARACAS, BOLIVARIAN REPUBLIC OF VENEZUELA FOR AND ON BEHALF OF BANCO CENTRAL DE VENEZUELA.

[Signature]
MR. DANNYS CASARES SECO
TREASURY MANAGER
ID CODE: AI-303
BCV



[Signature]
MR. SANTIAGO A. LAZO ORTEGA
DIRECTOR
ID CODE: 2728
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